

RESOLUTION NO. A-_____

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL of the City of
Lincoln, Nebraska:**

**That the attached list of investments be confirmed and approved, and the City
Treasurer is hereby directed to hold said investments until maturity unless
otherwise directed by the City Council.**

INTRODUCED BY:

Approved:

Don Herz, Finance Director

Approved this ____ day of _____, 2002

Mayor

**FINANCE DEPARTMENT
TREASURER OF LINCOLN, NEBRASKA
INVESTMENTS PURCHASED
NOVEMBER 12 THRU NOVEMBER 15, 2002**

Due to a surplus in the Short Term Pool, we invested \$1,220,000 as follows on November 12, 2002:

\$200,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$1,020,000	Government Obligations Money Market at U S Bank

Due to a surplus in the Short Term Pool, we invested \$4,489,000 as follows on November 13, 2002:

\$280,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$2,209,000	Government Obligations Money Market at U S Bank
\$2,000,000	CD, purchased at par, rate of 1.35%, maturing March 27, 2003

An investment of \$100,000 matured November 15, 2002, and we immediately cashed, added to this amount, and invested \$1,630,000 in the Short Term Pool as follows:

\$65,000	Nebraska Public Agency investment Trust at Union Bank
\$700,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$865,000	Government Obligations Money Market at U S Bank

November 15, 2002, we sold a \$4,000,000 GNMA CMO for the Police and Fire Pension Fund which was due May 20, 2026. Total proceeds received were \$4,062,500. We then invested in a \$4,300,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank.

We respectfully request approval of our actions.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer